

Revenue Status Report

BENTON COUNTY
 1/1/2017 through 12/31/2017

0148101 PUBLIC SAFETY TAX FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
290 TOTAL CONTROL ACCOUNTS					
291 Beginning Fund Balance					
291.74.0001 Estimated Beginning Fund Balance	9,500,000.00	0.00	0.00	9,500,000.00	0.00
Total TOTAL CONTROL ACCOUNTS	9,500,000.00	0.00	0.00	9,500,000.00	0.00
310 TAXES					
313 RETAIL SALES & USE TAXES					
313.15.0001 Public Safety Tax (3/10%)	13,551,459.00	7,384,131.05	7,384,131.05	6,167,327.95	54.49
Total TAXES	13,551,459.00	7,384,131.05	7,384,131.05	6,167,327.95	54.49
340 CHARGES FOR GOODS & SERVICES					
341 GENERAL GOVERNMENT					
341.37.0004 Superior Court - Franklin Co.	0.00	0.00	0.00	0.00	0.00
342 PUBLIC SAFETY					
342.33.0200 Adult Drug Court	0.00	0.00	0.00	0.00	0.00
342.70.9007 Juvenile Services Franklin Co.	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
360 MISCELLANEOUS REVENUES					
361 INTEREST AND OTHER EARNINGS					
361.11.0001 Investment Interest	17,846.00	143,245.78	143,245.78	-125,399.78	802.68

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Total INTEREST AND OTHER EARNINGS	17,846.00	143,245.78	143,245.78	-125,399.78	802.68
367 CONTRIBUTIONS & DONATIONS FROM NONGOVERN					
367.00.0011 Contributions/Donations MHC	0.00	200.00	200.00	-200.00	0.00
Total CONTRIBUTIONS & DONATIONS FROM NONGOVERN	0.00	200.00	200.00	-200.00	0.00
369 OTHER MISCELLANEOUS REVENUE					
369.91.0001 Miscellaneous Other	0.00	10.25	10.25	-10.25	0.00
Total OTHER MISCELLANEOUS REVENUE	0.00	10.25	10.25	-10.25	0.00
Total MISCELLANEOUS REVENUES	17,846.00	143,456.03	143,456.03	-125,610.03	803.86
380 NON-REVENUES					
389 OTHER NON-REVENUES					
389.50.0121 Refunds-Sheriff Patrol	0.00	0.00	0.00	0.00	0.00
Total NON-REVENUES	0.00	0.00	0.00	0.00	0.00
390 OTHER FINANCING SOURCES					
397 OPERATING TRANSFERS-IN					
397.10.0108 T/I from Human Services	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY TAX FUND	23,069,305.00	7,527,587.08	7,527,587.08	15,541,717.92	32.63

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Grand Total	23,069,305.00	7,527,587.08	7,527,587.08	15,541,717.92	32.63
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